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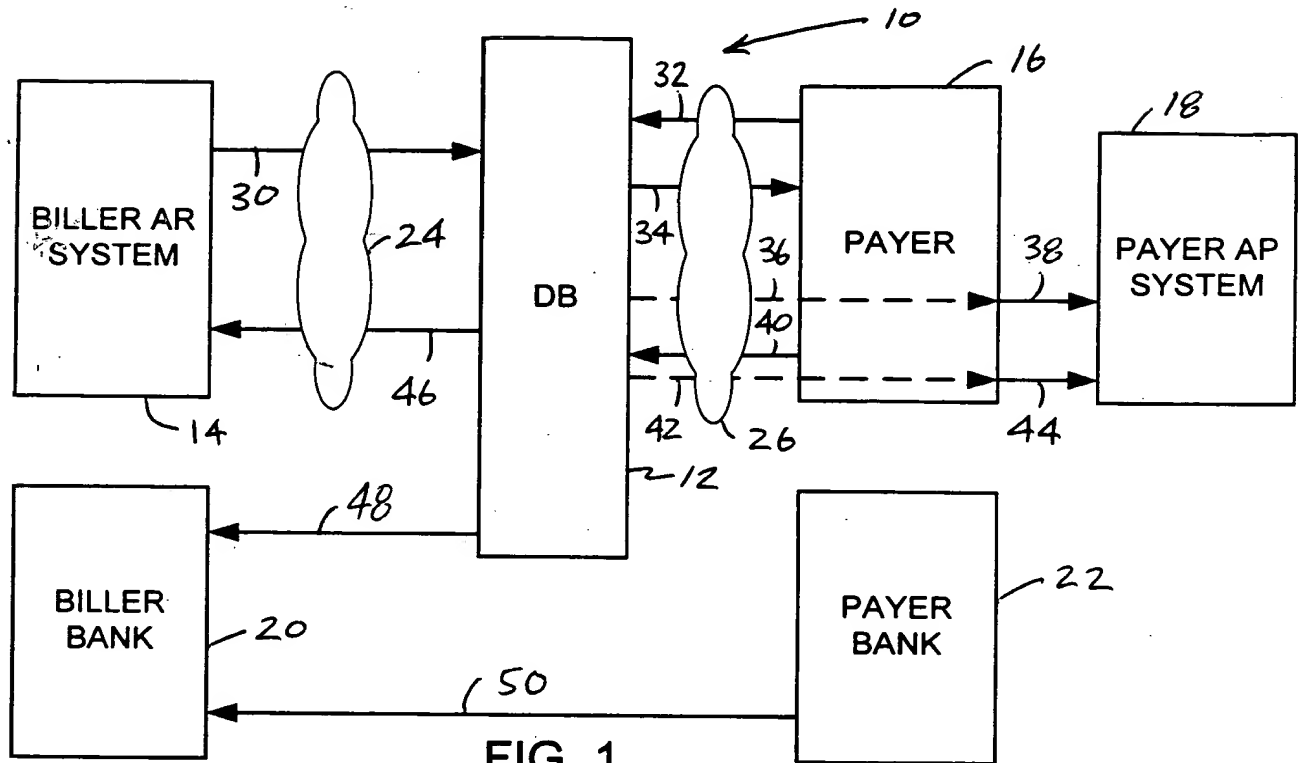


FIG. 1

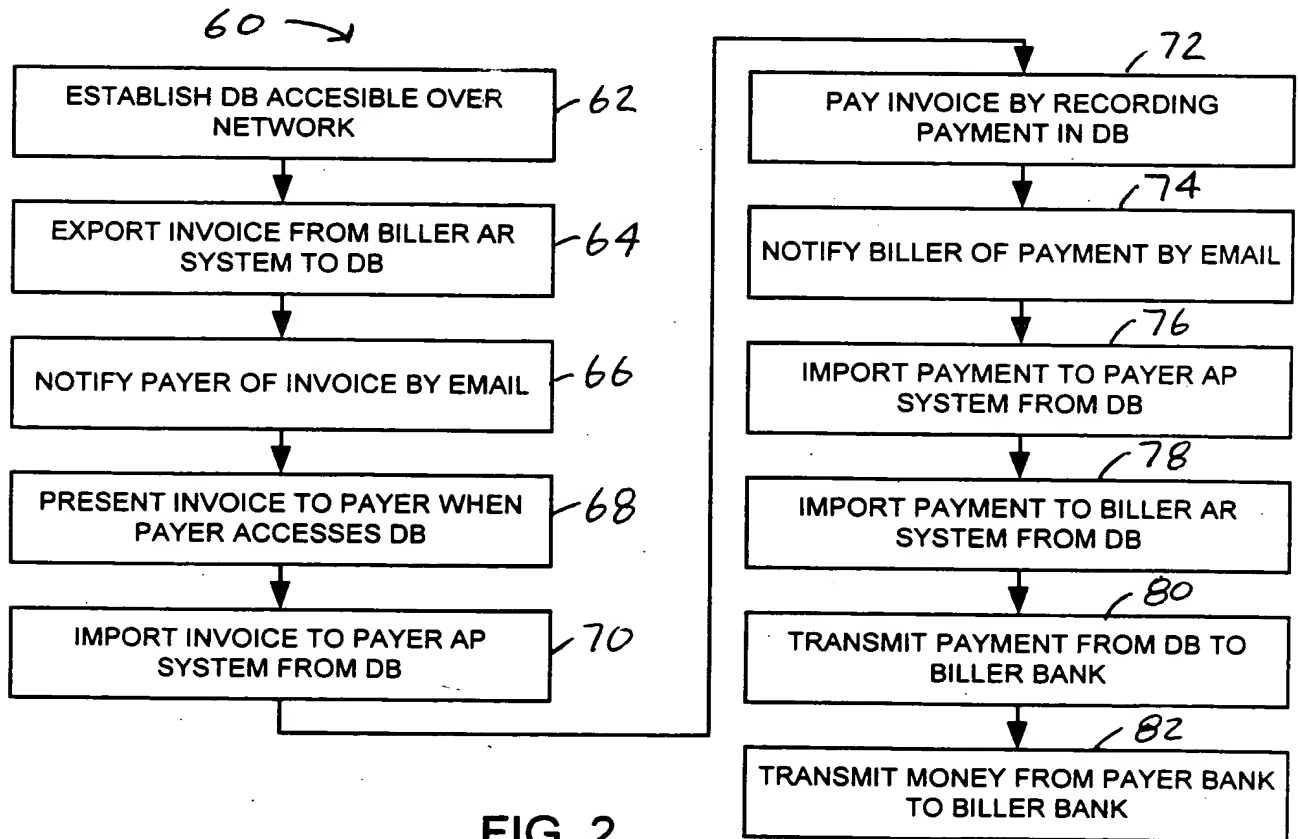


FIG. 2

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002227" E984460

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Welcome to EzReceivables (DEMO)

Help 106

Sign In Role

Customer

Sign In Name

DEMO

Password

Sign In

New Account Set Up

102 / 104 /

Please choose a 'Sign In Role' and click on the 'Sign In' button to begin the Interactive Demo.

For EzReceivables highlights, click here ... ? (Netscape) ? (Internet Explorer)

Customer - an entity who receives bills and pays them.

Billor - an entity who sends bills and receives payments.

Sign In - Button used by Customer or Biller to Sign In into EzReceivables system.

New Account Set Up - Button used by Biller to create a new customer.
Also used by any entity to set themselves up to receive bills from a registered biller.

FIG. 3

100 →

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Customer Information

Help

Refresh/Reload Screen

Login Name : DEMO Password : ****
Name : DEMO CORPORATION/382673623-
Address : Demo Road
: Demonstration Colony
: -
Phone : Demoville, AB, 48207 E-mail : demoguy@demostration.com
Update 114

Company - Accounts

Set up New User Accounts / Search for Specific Company Accounts ... (See Browser status bar for help)

--Choose Company-- --Choose Account Type-- --Credit Account-- --Reset-- --Search--

Company	Account Type	Account	Open Inv	Closed Inv	Payments	Accounts Payable	Delete Account
CITYDEI	Municipal Parking	7F309845Z67	0	0	0	Transactions	Delete Account
DMC	EMERGENCY	DMC-EMERGENCY-382673623	53	3	2	154 Transactions	Delete Account
	OUTPATIENT	DMC-OUTPATIENT-382673623	3	0	0	Accounts Payable	Delete Account
	SURGICAL	DMC-SURGICAL-382673623	57	0	0	Accounts Payable	Delete Account
DWSD	GARBAGE	DWSD-GARBAGE-382673623	56	0	0	Accounts Payable	Delete Account

FIG. 4

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Customer Information Update

Help

Login Name*

DEMO

First Name*

DEMO CORPORATION

Middle Name

...

Last Name*

...

City*

Demonville

Email Address

demoguy@demonstrati

122

Address Line1*

Demo Road

Address Line2

Demonstration Colony

Address Line3

...

State*

AB

Zip*

48207

124

Password*

Phone

126

Credit Card Defaults

Card Type

MasterCard

Card Number

5567889044321123

Valid thru

May 2003

128

Check Card Defaults

Card Type

Card Number

...

Valid thru

130

Electronic Check Defaults

Bank Routing No

...

Bank Account No

...

Bank Name

...

145

Payment Pre/Post-Dating Option

Pay After 0 Days.

149

Approvals & Payments done by same person ?

Notify me about new invoices by Email ?

View bills & pay outside EzReceivables ?

Use Secure Plus for payments ?

(Use Positive numbers for Post-Dating / Negative numbers for Pre-Dating / 0 for system payment date)

Fields indicated by * are mandatory.

FIG. 5 110

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[illegible]

All Transactions

Help

Customer : DEMO CORPORATION/382673623 Account # : DMC-EMERGENCY-382673623

Payment Policy : Pay ANY amount and System prorates and applies to oldest open invoice first

None

172

Card Type

None

Card #

Valid Thru

None

None

None

Routing #

Account #

Bank Name

Check Sample

170

174

176

178

Total Payment

0

Make Payment

All Invoices and Payments

5 of Open Invoices : 53

Amount Due : 354108.5

5 of Payments made : 2

Amount Paid : 32000.0

Amount OVERDUE : 354108.5

Approved But Unpaid : 0.0

Specific Transactions Search ... (See Browser status bar for help)

All

174

176

178

162

164

Search

Date	Type	Due Date	Ref#	Amount	Amount Applied	Balance Due	Pmt Type	Card Type	Card #	Payment #	?/1/Pmt Status
07/30/99	INV	07/30/99	1006322	10,432.50	10,432.50	.00	-	-	-	1,	?1
08/15/99	INV	08/15/99	1006410	10,725.00	10,725.00	.00	-	-	-	1,	!
08/15/99	INV	08/15/99	1006416	7,520.00	7,520.00	.00	-	-	-	1,2,	
08/20/99	INV	08/20/99	1006452	9,360.00	3,322.50	6,037.50	-	-	-	2,	?
08/20/99	INV	08/20/99	1006458	7,520.00	0	7,520.00	-	-	-	-	

FIG. 6

FIG. 6

002227" E9847460

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Invoice Details				
Help				
Customer : DEMO CORPORATION/382673623				
Invoice Ref # : 1006452 Dated: 08/20/99 Due By: 08/20/99 Amount: 9360				
Charge Type	Charge Unit	Price/Unit	Quantity	Discount% Amount
EMERGENCY SERVICES~PK082099~ ITEM # : 99-430-0003-S P...	HRS	195.00	48.00	0.0 9,360.00 Attachments
				182

FIG. 7 180 →

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002227" E984760

More Invoice Header Information

Web

Reference No: 1006452
Amount : 9,160.00
Invoice Date : 08/20/2099
Approval Date & Time :
WE 8-20-99
Invoice Attachments(s) 190
Communication Zone

188 →

Payer Feedback
You are charging me too much !
Feedback Date & Time
11/16/2000 01:21:16 PM
Billor Reply/Comments
Reply Date & Time
189 →

FIG. 9 186 →

002221" E987160

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Accounts Payable Information

Help

AP Software **

AP Vendor Name/Id for Billing Company ARBOR-01 *

DMC

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If the vendor name is left null for invoice export, a vendor by the name of billing company will be created when invoices are imported into AP. Enter Vendor Id for Peach tree

AP accounts

Expense Account 196 *

Enter the Expense Account that will be DEBITED (+) when ExReceivables INVOICES are imported into your AP System

Payables (Liability) Account 198 *

Enter the Payable Account that will be CREDITED (-) when ExReceivables INVOICES are imported, and DEBITED (+) when ExReceivables PAYMENTS are imported into your AP System

Cash (Asset) Account 200 *

Enter the Cash Account that will be CREDITED (-) when ExReceivables PAYMENTS are imported into your AP System

Export Date range

Invoice/Payment Date FROM (mm/dd/yy) ** 202

Invoice/Payment Date TO (mm/dd/yy) ** 204

206 208

(*) Mandatory for invoice export

210

(*) Mandatory for payment export

Create Invoice(s) export file for AP

Create Payment(s) export file for AP

FIG. 10

00222T" E984460

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Welcome to EzReceivables (DEMO)

Help

Sign In Role

Billers

301

Sign In Name

DMC

Password

Sign In

New Account Set Up

Please choose a 'Sign In Role' and click on the 'Sign In' button to begin the Interactive Demo.

For EzReceivables highlights, click here ... ? (Netscape) ? (Internet Explorer)

Customer - an entity who receives bills and pays them.

Billers - an entity who sends bills and receives payments.

Sign In - Button used by Customer or Biller to Sign In into EzReceivables system.

New Account Set Up - Button used by Biller to create a new customer.
Also used by any entity to set themselves up to receive bills from a registered biller.

FIG. 11 300 A

002221" E9874250

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Company Information					
HELP Go To Payer Screens					
Company:	Password:				
Full Name:					
Address:					
City:	State:	Zip:			
Phone:	Notify Receipt of Payments by Email? <input type="checkbox"/>				
Host Information					
Host URL:	SMTP Server Name: BIG				
Email Prog:	Company Logo:				
Email Attach:	Bank Info				
Valid Account Types					
Delete	Account types	Description	Charge Unit	Payment & Application Rule	Effective Date
<input type="checkbox"/>	OUTPATIENT	1-Outpatient	Treatment	Match Inv(s) Pay Any Amt	11/09/2000
<input type="checkbox"/>	SURGICAL	2-Surgery	SURGERY	Match Inv(s) Pay Any Amt	07/30/2000
<input type="checkbox"/>	EMERGENCY	3-Emergency	Test	Pay Any Amt-System Priorities Oldest Open Invoices First	10/31/2000
<input type="checkbox"/>				Match Inv(s) Pay Exact Amt	
<input type="checkbox"/>				Match Inv(s) Pay Exact Amt	
				Add More Lines	Save

302 354 352

FIG. 12

002221" E9BZ4260

Title: METHOD OF INVOICE PRESENTATION AND PAYMENT

First Named Inventor: Floyd J. Jones

Application Serial No.: / Atty. Docket No.: J 0101 PUS

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Bank Payment EFT File Details	
HELP (Please refer to 'NACHA file format - Record Layouts and Descriptions' provided by your bank)	
Directory: _____ File Name Prefix: _____	
Directory on the server where the generated payment file will be stored. Check with your server administrator. eg. c:\jyear\admin\bankfiles eg. BANKONE	
File Header Record	
Immediate Dest: _____ eg. 012000326	Immediate Dest Name: _____ eg. Bank One (Receiving bank name)
Immediate Origin: _____ eg. 012000326	Immediate Origin Name: _____ eg. JTA (Your company name)
Batch Header Record	
Company Name: _____ Application name will appear on bank statement	Co. Entry Descr: _____ Desc. of the Xactions
Company ID #: _____ Your Tax ID # preceded by a 1 eg. 135477452	Originating DFI ID: _____ eg. 01200032
More Receiving Bank Information	
Bank Account No: _____	Bank City / State: _____ Hawaii





FIG. 13

320

002221" E9B47260

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Accounts Receivables

HELP

Cash (Asset) Account:
Enter the Cash or Asset Account that will be DEBITED (+) when EzReceivables Payments are imported into your AR System.

343

Receivables Account:
Enter the Receivables Account that will be CREDITED (-) when EzReceivables Payments are imported into your AR System.

344

SAVE

BACK

340 →

FIG. 14

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Choose Your Payer

HELP

Find:(Search on First Name)

Search

Create Payer

User Name DEMO

First Name DEMO CORPORATION/382673623

Reset **Back**

Select

351

352

353

354

350

FIG. 15

15/16

Create Invoice

HELP

Payer: DEMO

Invoice No:

Invoice Date:

Due Date:

Amount: 0

Payer Feedback:

Billor Reply:

Reference Details:

DEMO CORPORATION/382673623

Invoice Lines

Charge Type

Unit

Unit Price

Qty

Discount

Amount

Clear

Add More Lines

Save

Search

Build

Total

357

358

356

FIG. 16

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Jobs Administration

HELP

Setup your routine jobs here... Please consult your system administrator for exact program names and directories.
 Hit Run button to execute.

Server Filesystem Values

----- Mapped To -----

Delete	Job Code	Job Run Sequence	Description	Program Name	Program Directory	Input Directory & File Name	Output Directory	Output Virtual Directory *	
<input type="checkbox"/>	GEN_UNDERPAY_RPT	<input checked="" type="checkbox"/> 1	test	testUday	e:\ezrjava\classes	null	null	null	362 Run
<input type="checkbox"/>	GEN_BNK_PMT	<input checked="" type="checkbox"/> 2	Generate Bank P	generate_bank_file	e:\jjeaar\admin	null	e:\jjeaar\admin\outputs\	/jjeaar_admin_repi	364 Run
<input type="checkbox"/>	PEOPLESFT_PMT_EXPORT	<input checked="" type="checkbox"/> 3	Uday	testUday	e:\ezrjava\admin	null	e:\ezrjava\outputs	/ezro/	366 Run
<input type="checkbox"/>	MYOB_INV_IMPORT	<input checked="" type="checkbox"/> 4	test	testUday	e:\ezrjava\admin	lastfascf	e:\ezrjava\logs	/ezr/	368 Run
<input type="checkbox"/>	Select Job Code	<input type="checkbox"/>							Run
<input type="checkbox"/>	Select Job Code	<input type="checkbox"/>							Run
<input type="checkbox"/>	Select Job Code	<input type="checkbox"/>							Run
<input type="checkbox"/>	Select Job Code	<input type="checkbox"/>							Run

Bank payment file is generated for Electronic Checks only. However 'Payment Export' exports all payments to an ERP importable file. * Output Virtual directory is mapped to the output directory in Oracle Application Server HTTP WWW
 Access directory definitions for your web site.

FIG. 17

360 →

002221" 69874250

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